

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00100001418	\$1,008,565	\$955,514	\$866,164	\$89,350				\$89,350
2	KY00100005018	\$112,049	\$106,155	\$96,229	\$9,926				\$9,926
3	KY00100004918	\$252,106	\$238,845	\$216,510	\$22,335				\$22,335
4	KY00100004718	\$315,845	\$299,232	\$271,250	\$27,982				\$27,982
5	KY00100004618	\$38,675	\$36,641	\$33,215	\$3,426				\$3,426
6	KY00100004318	\$81,197	\$76,926	\$69,733	\$7,193				\$7,193
7	KY00100003618	\$29,034	\$27,507	\$24,934	\$2,573				\$2,573
8	KY00100003418	\$1,713,769	\$1,623,625	\$1,471,798	\$151,827				\$151,827
9	KY00100003218	\$333,349	\$315,815	\$286,282	\$29,533				\$29,533
10	KY00100003118	\$202,579	\$191,923	\$173,976	\$17,947				\$17,947
11	KY00100003018	\$399,040	\$378,050	\$342,699	\$35,351				\$35,351
12	KY00100002718	\$210,799	\$199,711	\$181,036	\$18,675				\$18,675
13	KY00100005418	\$55,279	\$52,371	\$47,474	\$4,897				\$4,897
14	KY00100001718	\$1,196,653	\$1,133,709	\$1,027,695	\$106,014				\$106,014
15	KY00100000217	\$3,580,052	\$3,332,962	\$2,768,872	\$564,090	\$0	\$0	\$0	\$564,090
16	KY00100001318	\$489,167	\$463,437	\$420,100	\$43,337				\$43,337
17	KY00100001218	\$2,357,970	\$2,233,941	\$2,025,043	\$208,898				\$208,898
18	KY00100000318	\$3,895,761	\$3,690,844	\$3,345,710	\$345,134				\$345,134

### CY 2017 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

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19	KY00100000218	\$3,904,171	\$3,698,812	\$3,352,932	\$345,880				\$345,880
20	KY00100006218	\$102,219	\$96,842	\$87,786	\$9,056				\$9,056
21	KY00100006118	\$21,723	\$20,580	\$18,656	\$1,924				\$1,924
22	KY00100006018	\$235,705	\$223,307	\$202,426	\$20,881				\$20,881
23	KY00100005818	\$251,304	\$238,085	\$215,822	\$22,263				\$22,263
24	KY00100005718	\$194,342	\$184,120	\$166,902	\$17,218				\$17,218
25	KY00100005618	\$51,437	\$48,731	\$44,174	\$4,557				\$4,557
26	KY00100005518	\$26,555	\$25,158	\$22,806	\$2,352				\$2,352
27	KY00100001818	\$380,020	\$360,031	\$326,365	\$33,666				\$33,666
28	KY00100003617	\$24,929	\$23,208	\$19,281	\$3,927	\$0	\$0	\$0	\$3,927
29	KY00100006017	\$156,126	\$145,350	\$120,751	\$24,599	\$0	\$0	\$0	\$24,599
30	KY00100005817	\$228,270	\$212,515	\$176,548	\$35,967	\$0	\$0	\$0	\$35,967
31	KY00100005717	\$197,551	\$183,916	\$152,789	\$31,127	\$0	\$0	\$0	\$31,127
32	KY00100005617	\$51,803	\$48,228	\$40,065	\$8,163	\$0	\$0	\$0	\$8,163
33	KY00100005517	\$18,951	\$17,643	\$14,657	\$2,986	\$0	\$0	\$0	\$2,986
34	KY00100005417	\$52,297	\$48,688	\$40,448	\$8,240	\$0	\$0	\$0	\$8,240
35	KY00100005217	\$72,049	\$67,076	\$55,724	\$11,352	\$0	\$0	\$0	\$11,352
36	KY00100005117	\$209,288	\$194,843	\$161,867	\$32,976	\$0	\$0	\$0	\$32,976
37	KY00100005017	\$111,858	\$104,138	\$86,513	\$17,625	\$0	\$0	\$0	\$17,625
38	KY00100004917	\$238,939	\$222,448	\$184,799	\$37,649	\$0	\$0	\$0	\$37,649
39	KY00100004717	\$290,572	\$270,517	\$224,733	\$45,784	\$0	\$0	\$0	\$45,784
40	KY00100005118	\$209,007	\$198,013	\$179,497	\$18,516				\$18,516

### CY 2017 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

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41	KY00100004317	\$67,499	\$62,840	\$52,205	\$10,635	\$0	\$0	\$0	\$10,635
42	KY00100005218	\$75,252	\$71,294	\$64,627	\$6,667				\$6,667
43	KY00100003417	\$1,613,757	\$1,502,378	\$1,248,107	\$254,271	\$0	\$0	\$0	\$254,271
44	KY00100003217	\$304,605	\$283,582	\$235,587	\$47,995	\$0	\$0	\$0	\$47,995
45	KY00100003117	\$191,373	\$178,165	\$148,011	\$30,154	\$0	\$0	\$0	\$30,154
46	KY00100003017	\$354,459	\$329,995	\$274,144	\$55,851	\$0	\$0	\$0	\$55,851
47	KY00100002717	\$187,916	\$174,946	\$145,338	\$29,608	\$0	\$0	\$0	\$29,608
48	KY00100001817	\$366,499	\$341,204	\$283,457	\$57,747	\$0	\$0	\$0	\$57,747
49	KY00100001717	\$1,175,847	\$1,094,692	\$909,420	\$185,272	\$0	\$0	\$0	\$185,272
50	KY00100001417	\$964,596	\$898,021	\$746,035	\$151,986	\$0	\$0	\$0	\$151,986
51	KY00100001317	\$519,185	\$483,352	\$401,547	\$81,805	\$0	\$0	\$0	\$81,805
52	KY00100001217	\$2,283,112	\$2,125,535	\$1,765,797	\$359,738	\$0	\$0	\$0	\$359,738
53	KY00100000317	\$3,525,583	\$3,282,252	\$2,726,745	\$555,507	\$0	\$0	\$0	\$555,507
54	KY00100006217	\$70,270	\$65,420	\$54,348	\$11,072	\$0	\$0	\$0	\$11,072
55	KY00100004617	\$36,471	\$33,954	\$28,208	\$5,746	\$0	\$0	\$0	\$5,746
<b>KY001</b>	<b>Total</b>	<b>\$35,037,429</b>	<b>\$32,917,087</b>	<b>\$28,647,837</b>	<b>\$4,269,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,269,250</b>

### CY 2017 Operating Subsidy

KY001 LOUISVILLE METRO HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.



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### CY 2017 Operating Subsidy

KY002 Housing Authority of Covington

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00200000117	\$1,023,708	\$953,053	\$791,753	\$161,300	\$0	\$0	\$0	\$161,300
2	KY00200000318	\$2,108,235	\$1,997,342	\$1,810,569	\$186,773				\$186,773
3	KY00200000518	\$466,786	\$442,233	\$400,879	\$41,354				\$41,354
4	KY00200000618	\$9,298	\$8,809	\$7,985	\$824				\$824
5	KY00200001018	\$26,895	\$25,480	\$23,097	\$2,383				\$2,383
6	KY00200001118	\$21,541	\$20,408	\$18,499	\$1,909				\$1,909
7	KY00200001218	\$12,309	\$11,662	\$10,571	\$1,091				\$1,091
8	KY00200001318	\$22,025	\$20,866	\$18,915	\$1,951				\$1,951
9	KY00200000118	\$1,084,536	\$1,027,489	\$931,408	\$96,081				\$96,081
10	KY00200001518	\$62,343	\$59,064	\$53,541	\$5,523				\$5,523
11	KY00200001517	\$74,794	\$69,632	\$57,847	\$11,785	\$0	\$0	\$0	\$11,785
12	KY00200000317	\$1,952,090	\$1,817,360	\$1,509,779	\$307,581	\$0	\$0	\$0	\$307,581
13	KY00200000517	\$417,552	\$388,733	\$322,942	\$65,791	\$0	\$0	\$0	\$65,791
14	KY00200000617	\$15,106	\$14,063	\$11,683	\$2,380	\$0	\$0	\$0	\$2,380
15	KY00200001017	\$29,347	\$27,322	\$22,698	\$4,624	\$0	\$0	\$0	\$4,624
16	KY00200001117	\$17,327	\$16,131	\$13,401	\$2,730	\$0	\$0	\$0	\$2,730
17	KY00200001217	\$12,380	\$11,526	\$9,575	\$1,951	\$0	\$0	\$0	\$1,951
18	KY00200001317	\$14,446	\$13,449	\$11,173	\$2,276	\$0	\$0	\$0	\$2,276

### CY 2017 Operating Subsidy

KY002 Housing Authority of Covington

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19	KY00200001417	\$124,762	\$116,151	\$96,493	\$19,658	\$0	\$0	\$0	\$19,658
20	KY00200001418	\$54,888	\$52,001	\$47,139	\$4,862				\$4,862
<b>KY002</b>	<b>Total</b>	<b>\$7,550,368</b>	<b>\$7,092,774</b>	<b>\$6,169,947</b>	<b>\$922,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$922,827</b>

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY003 Housing Authority of Frankfort

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00300000117	\$508,650	\$473,544	\$393,398	\$80,146	\$0	\$0	\$0	\$80,146
2	KY00300000118	\$540,536	\$512,104	\$464,217	\$47,887				\$47,887
<b>KY003</b>	<b>Total</b>	<b>\$1,049,186</b>	<b>\$985,648</b>	<b>\$857,615</b>	<b>\$128,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,033</b>

### CY 2017 Operating Subsidy

KY003    Housing Authority of Frankfort

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

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### CY 2017 Operating Subsidy

KY004 Housing Authority of Lexington

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00400000117	\$601,455	\$559,943	\$465,175	\$94,768	\$0	\$0	\$0	\$94,768
2	KY00400000218	\$453,672	\$429,809	\$389,617	\$40,192				\$40,192
3	KY00400000318	\$268,519	\$254,395	\$230,606	\$23,789				\$23,789
4	KY00400000418	\$487,823	\$462,164	\$418,946	\$43,218				\$43,218
5	KY00400000618	\$58,050	\$54,997	\$49,854	\$5,143				\$5,143
6	KY00400000718	\$122,036	\$115,617	\$104,805	\$10,812				\$10,812
7	KY00400000818	\$155,295	\$147,126	\$133,369	\$13,757				\$13,757
8	KY00400000918	\$76,975	\$72,926	\$66,106	\$6,820				\$6,820
9	KY00400001018	\$100,053	\$94,790	\$85,927	\$8,863				\$8,863
10	KY00400001118	\$73,997	\$70,105	\$63,549	\$6,556				\$6,556
11	KY00400001318	\$173,237	\$164,125	\$148,777	\$15,348				\$15,348
12	KY00400001518	\$249,857	\$236,715	\$214,579	\$22,136				\$22,136
13	KY00400000118	\$501,206	\$474,843	\$430,439	\$44,404				\$44,404
14	KY00400003318	\$212,854	\$201,658	\$182,801	\$18,857				\$18,857
15	KY00400003317	\$193,772	\$180,398	\$149,867	\$30,531	\$0	\$0	\$0	\$30,531
16	KY00400000217	\$386,723	\$360,032	\$299,098	\$60,934	\$0	\$0	\$0	\$60,934
17	KY00400000317	\$274,151	\$255,230	\$212,033	\$43,197	\$0	\$0	\$0	\$43,197
18	KY00400000417	\$468,520	\$436,183	\$362,361	\$73,822	\$0	\$0	\$0	\$73,822

### CY 2017 Operating Subsidy

KY004    Housing Authority of Lexington

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19	KY00400000617	\$59,457	\$55,353	\$45,985	\$9,368	\$0	\$0	\$0	\$9,368
20	KY00400000717	\$99,434	\$92,571	\$76,904	\$15,667	\$0	\$0	\$0	\$15,667
21	KY00400000817	\$151,090	\$140,662	\$116,856	\$23,806	\$0	\$0	\$0	\$23,806
22	KY00400000917	\$80,115	\$74,586	\$61,963	\$12,623	\$0	\$0	\$0	\$12,623
23	KY00400001017	\$93,554	\$87,097	\$72,356	\$14,741	\$0	\$0	\$0	\$14,741
24	KY00400001117	\$70,822	\$65,934	\$54,775	\$11,159	\$0	\$0	\$0	\$11,159
25	KY00400001317	\$164,084	\$152,759	\$126,905	\$25,854	\$0	\$0	\$0	\$25,854
26	KY00400001517	\$223,471	\$208,047	\$172,836	\$35,211	\$0	\$0	\$0	\$35,211
27	KY00400002817	\$249,714	\$232,479	\$193,133	\$39,346	\$0	\$0	\$0	\$39,346
28	KY00400002818	\$281,234	\$266,441	\$241,526	\$24,915				\$24,915
<b>KY004</b>	<b>Total</b>	<b>\$6,331,170</b>	<b>\$5,946,985</b>	<b>\$5,171,148</b>	<b>\$775,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,837</b>

## CY 2017 Operating Subsidy

KY004    Housing Authority of Lexington

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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### CY 2017 Operating Subsidy

KY006 Housing Authority of Paducah

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00600000617	\$31,374	\$29,209	\$24,265	\$4,944	\$0	\$0	\$0	\$4,944
2	KY00600000217	\$1,091,068	\$1,015,764	\$843,850	\$171,914	\$0	\$0	\$0	\$171,914
3	KY00600000117	\$1,023,739	\$953,082	\$791,777	\$161,305	\$0	\$0	\$0	\$161,305
4	KY00600000618	\$43,096	\$40,829	\$37,011	\$3,818				\$3,818
5	KY00600000218	\$1,248,954	\$1,183,259	\$1,072,612	\$110,647				\$110,647
6	KY00600000118	\$1,099,621	\$1,041,781	\$944,363	\$97,418				\$97,418
<b>KY006</b>	<b>Total</b>	<b>\$4,537,852</b>	<b>\$4,263,924</b>	<b>\$3,713,878</b>	<b>\$550,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,046</b>



## CY 2017 Operating Subsidy

KY006    Housing Authority of Paducah

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY007 Housing Authority of Madisonville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00700000117	\$535,536	\$498,574	\$414,193	\$84,381	\$0	\$0	\$0	\$84,381
2	KY00700000118	\$592,158	\$561,010	\$508,550	\$52,460				\$52,460
<b>KY007</b>	<b>Total</b>	<b>\$1,127,694</b>	<b>\$1,059,584</b>	<b>\$922,743</b>	<b>\$136,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,841</b>

## CY 2017 Operating Subsidy

KY007    Housing Authority of Madisonville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY008 Housing Authority of Somerset

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00800000117	\$413,178	\$384,661	\$319,559	\$65,102	\$0	\$0	\$0	\$65,102
2	KY00800000118	\$435,018	\$412,136	\$373,597	\$38,539				\$38,539
<b>KY008</b>	<b>Total</b>	<b>\$848,196</b>	<b>\$796,797</b>	<b>\$693,156</b>	<b>\$103,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,641</b>

## CY 2017 Operating Subsidy

KY008    Housing Authority of Somerset

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY009 Housing Authority of Owensboro

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY00900000217	\$861,652	\$802,182	\$666,416	\$135,766	\$0	\$0	\$0	\$135,766
2	KY00900000117	\$623,147	\$580,138	\$481,953	\$98,185	\$0	\$0	\$0	\$98,185
3	KY00900000218	\$846,997	\$802,445	\$727,408	\$75,037				\$75,037
4	KY00900000118	\$600,907	\$569,299	\$516,063	\$53,236				\$53,236
<b>KY009</b>	<b>Total</b>	<b>\$2,932,703</b>	<b>\$2,754,064</b>	<b>\$2,391,840</b>	<b>\$362,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,224</b>

## CY 2017 Operating Subsidy

KY009    Housing Authority of Owensboro

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY010 Housing Authority of Corbin

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01000000117	\$315,782	\$293,987	\$244,231	\$49,756	\$0	\$0	\$0	\$49,756
2	KY01000000118	\$357,945	\$339,117	\$307,406	\$31,711				\$31,711
<b>KY010</b>	<b>Total</b>	<b>\$673,727</b>	<b>\$633,104</b>	<b>\$551,637</b>	<b>\$81,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,467</b>



## CY 2017 Operating Subsidy

KY010    Housing Authority of Corbin

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY011 Housing Authority of Hopkinsville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01100000217	\$963,117	\$896,644	\$744,891	\$151,753	\$0	\$0	\$0	\$151,753
2	KY01100000117	\$726,122	\$676,006	\$561,595	\$114,411	\$0	\$0	\$0	\$114,411
3	KY01100000218	\$1,008,025	\$955,003	\$865,700	\$89,303				\$89,303
4	KY01100000118	\$744,081	\$704,942	\$639,022	\$65,920				\$65,920
<b>KY011</b>	<b>Total</b>	<b>\$3,441,345</b>	<b>\$3,232,595</b>	<b>\$2,811,208</b>	<b>\$421,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,387</b>

## CY 2017 Operating Subsidy

KY011    Housing Authority of Hopkinsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY012 Housing Authority of Henderson

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01200000217	\$406,927	\$378,841	\$314,724	\$64,117	\$0	\$0	\$0	\$64,117
2	KY01200000117	\$593,193	\$552,252	\$458,785	\$93,467	\$0	\$0	\$0	\$93,467
3	KY01200000218	\$422,849	\$400,607	\$363,146	\$37,461				\$37,461
4	KY01200000118	\$602,557	\$570,863	\$517,480	\$53,383				\$53,383
<b>KY012</b>	<b>Total</b>	<b>\$2,025,526</b>	<b>\$1,902,563</b>	<b>\$1,654,135</b>	<b>\$248,428</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,428</b>

## CY 2017 Operating Subsidy

KY012    Housing Authority of Henderson

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY013 Housing Authority of Paris

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01300001317	\$302,387	\$281,517	\$233,871	\$47,646	\$0	\$0	\$0	\$47,646
2	KY01300001318	\$343,188	\$325,136	\$294,732	\$30,404				\$30,404
3	KY01300000218	\$1,349	\$1,278	\$1,159	\$119				\$119
<b>KY013</b>	<b>Total</b>	<b>\$646,924</b>	<b>\$607,931</b>	<b>\$529,762</b>	<b>\$78,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,169</b>

## CY 2017 Operating Subsidy

KY013    Housing Authority of Paris

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY014 Housing Authority of Danville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01400030117	\$172,021	\$160,148	\$133,044	\$27,104	\$0	\$0	\$0	\$27,104
2	KY01400020117	\$200,621	\$186,774	\$155,163	\$31,611	\$0	\$0	\$0	\$31,611
3	KY01400010117	\$229,169	\$213,352	\$177,243	\$36,109	\$0	\$0	\$0	\$36,109
4	KY01400030118	\$183,079	\$173,449	\$157,229	\$16,220				\$16,220
5	KY01400020118	\$206,201	\$195,355	\$177,087	\$18,268				\$18,268
6	KY01400010118	\$234,158	\$221,841	\$201,097	\$20,744				\$20,744
<b>KY014</b>	<b>Total</b>	<b>\$1,225,249</b>	<b>\$1,150,919</b>	<b>\$1,000,863</b>	<b>\$150,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,056</b>



## CY 2017 Operating Subsidy

KY014    Housing Authority of Danville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY015 Housing Authority of Newport

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01500001217	\$311,453	\$289,957	\$240,883	\$49,074	\$0	\$0	\$0	\$49,074
2	KY01500001017	\$59,366	\$55,269	\$45,915	\$9,354	\$0	\$0	\$0	\$9,354
3	KY01500000817	\$26,262	\$24,449	\$20,312	\$4,137	\$0	\$0	\$0	\$4,137
4	KY01500000717	\$128,110	\$119,268	\$99,083	\$20,185	\$0	\$0	\$0	\$20,185
5	KY01500000417	\$152,550	\$142,021	\$117,985	\$24,036	\$0	\$0	\$0	\$24,036
6	KY01500000117	\$602,407	\$560,830	\$465,912	\$94,918	\$0	\$0	\$0	\$94,918
7	KY01500001418	\$14,392	\$13,635	\$12,360	\$1,275				\$1,275
8	KY01500001218	\$310,990	\$294,632	\$267,081	\$27,551				\$27,551
9	KY01500001018	\$50,886	\$48,209	\$43,701	\$4,508				\$4,508
10	KY01500000818	\$30,936	\$29,309	\$26,568	\$2,741				\$2,741
11	KY01500000718	\$149,051	\$141,211	\$128,006	\$13,205				\$13,205
12	KY01500000418	\$471,560	\$446,756	\$404,980	\$41,776				\$41,776
13	KY01500000118	\$248,753	\$235,669	\$213,631	\$22,038				\$22,038
<b>KY015</b>	<b>Total</b>	<b>\$2,556,716</b>	<b>\$2,401,215</b>	<b>\$2,086,417</b>	<b>\$314,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,798</b>

## CY 2017 Operating Subsidy

KY015    Housing Authority of Newport

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY016 Housing Authority of Richmond

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01600000217	\$407,790	\$379,645	\$315,392	\$64,253	\$0	\$0	\$0	\$64,253
2	KY01600000117	\$440,598	\$410,189	\$340,766	\$69,423	\$0	\$0	\$0	\$69,423
3	KY01600000218	\$368,579	\$349,192	\$316,539	\$32,653				\$32,653
4	KY01600000118	\$442,999	\$419,697	\$380,451	\$39,246				\$39,246
<b>KY016</b>	<b>Total</b>	<b>\$1,659,966</b>	<b>\$1,558,723</b>	<b>\$1,353,148</b>	<b>\$205,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,575</b>

## CY 2017 Operating Subsidy

KY016    Housing Authority of Richmond

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY017 Housing Authority of Maysville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01700000117	\$651,984	\$606,985	\$504,255	\$102,730	\$0	\$0	\$0	\$102,730
2	KY01700000118	\$652,181	\$617,876	\$560,098	\$57,778				\$57,778
<b>KY017</b>	<b>Total</b>	<b>\$1,304,165</b>	<b>\$1,224,861</b>	<b>\$1,064,353</b>	<b>\$160,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,508</b>

### CY 2017 Operating Subsidy

KY017    Housing Authority of Maysville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY018 Housing Authority of Winchester

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01800000217	\$381,986	\$355,622	\$295,434	\$60,188	\$0	\$0	\$0	\$60,188
2	KY01800000117	\$598,219	\$556,931	\$462,673	\$94,258	\$0	\$0	\$0	\$94,258
3	KY01800000218	\$154,299	\$146,183	\$132,513	\$13,670				\$13,670
4	KY01800000118	\$782,050	\$740,914	\$671,631	\$69,283				\$69,283
<b>KY018</b>	<b>Total</b>	<b>\$1,916,554</b>	<b>\$1,799,650</b>	<b>\$1,562,251</b>	<b>\$237,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,399</b>



## CY 2017 Operating Subsidy

KY018    Housing Authority of Winchester

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY019 Housing Authority of Middlesborough

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY01900000317	\$279,874	\$260,558	\$216,459	\$44,099	\$0	\$0	\$0	\$44,099
2	KY01900000217	\$186,278	\$173,421	\$144,071	\$29,350	\$0	\$0	\$0	\$29,350
3	KY01900000117	\$579,526	\$539,528	\$448,215	\$91,313	\$0	\$0	\$0	\$91,313
4	KY01900000318	\$333,088	\$315,568	\$286,059	\$29,509				\$29,509
5	KY01900000218	\$167,853	\$159,024	\$144,153	\$14,871				\$14,871
6	KY01900000118	\$668,677	\$633,505	\$574,265	\$59,240				\$59,240
<b>KY019</b>	<b>Total</b>	<b>\$2,215,296</b>	<b>\$2,081,604</b>	<b>\$1,813,222</b>	<b>\$268,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,382</b>

## CY 2017 Operating Subsidy

KY019    Housing Authority of Middlesborough

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY020 Housing Authority of Mount Sterling

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02000000117	\$473,580	\$440,894	\$366,275	\$74,619	\$0	\$0	\$0	\$74,619
2	KY02000000118	\$515,111	\$488,016	\$442,382	\$45,634				\$45,634
<b>KY020</b>	<b>Total</b>	<b>\$988,691</b>	<b>\$928,910</b>	<b>\$808,657</b>	<b>\$120,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,253</b>

## CY 2017 Operating Subsidy

KY020    Housing Authority of Mount Sterling

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY021 Housing Authority of Cynthiana

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02100000117	\$549,651	\$511,715	\$425,109	\$86,606	\$0	\$0	\$0	\$86,606
2	KY02100000118	\$543,444	\$514,859	\$466,714	\$48,145				\$48,145
<b>KY021</b>	<b>Total</b>	<b>\$1,093,095</b>	<b>\$1,026,574</b>	<b>\$891,823</b>	<b>\$134,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,751</b>

## CY 2017 Operating Subsidy

KY021    Housing Authority of Cynthiana

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY022 Housing Authority of Lebanon

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02200000217	\$241,702	\$225,020	\$186,937	\$38,083	\$0	\$0	\$0	\$38,083
2	KY02200000117	\$198,262	\$184,578	\$153,339	\$31,239	\$0	\$0	\$0	\$31,239
3	KY02200000218	\$274,659	\$260,212	\$235,879	\$24,333				\$24,333
4	KY02200000118	\$228,618	\$216,593	\$196,339	\$20,254				\$20,254
<b>KY022</b>	<b>Total</b>	<b>\$943,241</b>	<b>\$886,403</b>	<b>\$772,494</b>	<b>\$113,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,909</b>



## CY 2017 Operating Subsidy

KY022    Housing Authority of Lebanon

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY023 Housing Authority of Russellville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02300000117	\$413,382	\$384,851	\$319,717	\$65,134	\$0	\$0	\$0	\$65,134
2	KY02300000118	\$415,299	\$393,454	\$356,662	\$36,792				\$36,792
<b>KY023</b>	<b>Total</b>	<b>\$828,681</b>	<b>\$778,305</b>	<b>\$676,379</b>	<b>\$101,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,926</b>

## CY 2017 Operating Subsidy

KY023    Housing Authority of Russellville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY024 Housing Authority of Hazard

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02400000117	\$547,202	\$509,435	\$423,215	\$86,220	\$0	\$0	\$0	\$86,220
2	KY02400000118	\$709,219	\$671,914	\$609,083	\$62,831				\$62,831
<b>KY024</b>	<b>Total</b>	<b>\$1,256,421</b>	<b>\$1,181,349</b>	<b>\$1,032,298</b>	<b>\$149,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,051</b>

## CY 2017 Operating Subsidy

KY024    Housing Authority of Hazard

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY025 Housing Authority of Lyon County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02500000117	\$168,715	\$157,071	\$130,487	\$26,584	\$0	\$0	\$0	\$26,584
2	KY02500000118	\$167,583	\$158,768	\$143,921	\$14,847				\$14,847
<b>KY025</b>	<b>Total</b>	<b>\$336,298</b>	<b>\$315,839</b>	<b>\$274,408</b>	<b>\$41,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,431</b>

## CY 2017 Operating Subsidy

KY025    Housing Authority of Lyon County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY026 Housing Authority of Glasgow

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02600000217	\$702,698	\$654,199	\$543,478	\$110,721	\$0	\$0	\$0	\$110,721
2	KY02600000117	\$141,970	\$132,171	\$109,802	\$22,369	\$0	\$0	\$0	\$22,369
3	KY02600000218	\$750,502	\$711,026	\$644,537	\$66,489				\$66,489
4	KY02600000118	\$152,097	\$144,097	\$130,622	\$13,475				\$13,475
<b>KY026</b>	<b>Total</b>	<b>\$1,747,267</b>	<b>\$1,641,493</b>	<b>\$1,428,439</b>	<b>\$213,054</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,054</b>



## CY 2017 Operating Subsidy

KY026    Housing Authority of Glasgow

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY027 Housing Authority of Paintsville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02700000217	\$272,981	\$254,140	\$211,128	\$43,012	\$0	\$0	\$0	\$43,012
2	KY02700000117	\$319,487	\$297,436	\$247,097	\$50,339	\$0	\$0	\$0	\$50,339
3	KY02700000218	\$291,898	\$276,544	\$250,685	\$25,859				\$25,859
4	KY02700000118	\$357,258	\$338,466	\$306,816	\$31,650				\$31,650
<b>KY027</b>	<b>Total</b>	<b>\$1,241,624</b>	<b>\$1,166,586</b>	<b>\$1,015,726</b>	<b>\$150,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,860</b>

## CY 2017 Operating Subsidy

KY027    Housing Authority of Paintsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY028 Housing Authority of Barbourville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02800000117	\$261,509	\$243,460	\$202,256	\$41,204	\$0	\$0	\$0	\$41,204
2	KY02800000118	\$274,031	\$259,617	\$235,340	\$24,277				\$24,277
<b>KY028</b>	<b>Total</b>	<b>\$535,540</b>	<b>\$503,077</b>	<b>\$437,596</b>	<b>\$65,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,481</b>

## CY 2017 Operating Subsidy

KY028    Housing Authority of Barbourville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY029 Housing Authority of Cumberland

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY02900000117	\$339,617	\$316,177	\$262,666	\$53,511	\$0	\$0	\$0	\$53,511
2	KY02900000118	\$356,791	\$338,024	\$306,415	\$31,609				\$31,609
<b>KY029</b>	<b>Total</b>	<b>\$696,408</b>	<b>\$654,201</b>	<b>\$569,081</b>	<b>\$85,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,120</b>

## CY 2017 Operating Subsidy

KY029    Housing Authority of Cumberland

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY030 Housing Authority of Murray

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03000000117	\$368,776	\$343,324	\$285,218	\$58,106	\$0	\$0	\$0	\$58,106
2	KY03000000118	\$345,135	\$326,981	\$296,404	\$30,577				\$30,577
<b>KY030</b>	<b>Total</b>	<b>\$713,911</b>	<b>\$670,305</b>	<b>\$581,622</b>	<b>\$88,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,683</b>



## CY 2017 Operating Subsidy

KY030    Housing Authority of Murray

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY031 Housing Authority of Williamsburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03100000117	\$586,472	\$545,995	\$453,588	\$92,407	\$0	\$0	\$0	\$92,407
2	KY03100000118	\$625,630	\$592,722	\$537,296	\$55,426				\$55,426
<b>KY031</b>	<b>Total</b>	<b>\$1,212,102</b>	<b>\$1,138,717</b>	<b>\$990,884</b>	<b>\$147,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,833</b>

### CY 2017 Operating Subsidy

KY031    Housing Authority of Williamsburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY032 Housing Authority of Morehead

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03200000117	\$403,135	\$375,311	\$311,792	\$63,519	\$0	\$0	\$0	\$63,519
2	KY03200000118	\$417,436	\$395,479	\$358,497	\$36,982				\$36,982
<b>KY032</b>	<b>Total</b>	<b>\$820,571</b>	<b>\$770,790</b>	<b>\$670,289</b>	<b>\$100,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,501</b>

## CY 2017 Operating Subsidy

KY032    Housing Authority of Morehead

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY033 Housing Authority of Catlettsburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03300000117	\$312,130	\$290,587	\$241,407	\$49,180	\$0	\$0	\$0	\$49,180
2	KY03300000118	\$351,679	\$333,181	\$302,024	\$31,157				\$31,157
<b>KY033</b>	<b>Total</b>	<b>\$663,809</b>	<b>\$623,768</b>	<b>\$543,431</b>	<b>\$80,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,337</b>

## CY 2017 Operating Subsidy

KY033    Housing Authority of Catlettsburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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### CY 2017 Operating Subsidy

KY034 Housing Authority of Nicholasville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03400000117	\$152,641	\$142,106	\$118,055	\$24,051	\$0	\$0	\$0	\$24,051
2	KY03400000118	\$185,439	\$175,685	\$159,256	\$16,429				\$16,429
<b>KY034</b>	<b>Total</b>	<b>\$338,080</b>	<b>\$317,791</b>	<b>\$277,311</b>	<b>\$40,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,480</b>



## CY 2017 Operating Subsidy

KY034    Housing Authority of Nicholasville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY035 Housing Authority of Prestonsburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03500000117	\$391,529	\$364,506	\$302,815	\$61,691	\$0	\$0	\$0	\$61,691
2	KY03500000118	\$408,098	\$386,632	\$350,477	\$36,155				\$36,155
<b>KY035</b>	<b>Total</b>	<b>\$799,627</b>	<b>\$751,138</b>	<b>\$653,292</b>	<b>\$97,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,846</b>

### CY 2017 Operating Subsidy

KY035    Housing Authority of Prestonsburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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### CY 2017 Operating Subsidy

KY036 Housing Authority of Irvine

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03600000117	\$289,519	\$269,537	\$223,919	\$45,618	\$0	\$0	\$0	\$45,618
2	KY03600000118	\$317,280	\$300,591	\$272,483	\$28,108				\$28,108
<b>KY036</b>	<b>Total</b>	<b>\$606,799</b>	<b>\$570,128</b>	<b>\$496,402</b>	<b>\$73,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,726</b>

## CY 2017 Operating Subsidy

KY036    Housing Authority of Irvine

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY037 Housing Authority of Hickman

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03700000117	\$317,815	\$295,880	\$245,803	\$50,077	\$0	\$0	\$0	\$50,077
2	KY03700000118	\$316,531	\$299,881	\$271,839	\$28,042				\$28,042
<b>KY037</b>	<b>Total</b>	<b>\$634,346</b>	<b>\$595,761</b>	<b>\$517,642</b>	<b>\$78,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,119</b>

## CY 2017 Operating Subsidy

KY037    Housing Authority of Hickman

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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### CY 2017 Operating Subsidy

KY038 Housing Authority of Martin

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03800000117	\$301,499	\$280,690	\$233,184	\$47,506	\$0	\$0	\$0	\$47,506
2	KY03800000118	\$319,929	\$303,101	\$274,757	\$28,344				\$28,344
<b>KY038</b>	<b>Total</b>	<b>\$621,428</b>	<b>\$583,791</b>	<b>\$507,941</b>	<b>\$75,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,850</b>



## CY 2017 Operating Subsidy

KY038    Housing Authority of Martin

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2017 Operating Subsidy

KY039 Housing Authority of Pineville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY03900000117	\$511,355	\$476,062	\$395,491	\$80,571	\$0	\$0	\$0	\$80,571
2	KY03900000118	\$515,495	\$488,380	\$442,712	\$45,668				\$45,668
<b>KY039</b>	<b>Total</b>	<b>\$1,026,850</b>	<b>\$964,442</b>	<b>\$838,203</b>	<b>\$126,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,239</b>

## CY 2017 Operating Subsidy

KY039    Housing Authority of Pineville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY040 Housing Authority of Mayfield

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04000000117	\$445,614	\$414,858	\$344,645	\$70,213	\$0	\$0	\$0	\$70,213
2	KY04000000118	\$543,244	\$514,669	\$466,542	\$48,127				\$48,127
<b>KY040</b>	<b>Total</b>	<b>\$988,858</b>	<b>\$929,527</b>	<b>\$811,187</b>	<b>\$118,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,340</b>

## CY 2017 Operating Subsidy

KY040    Housing Authority of Mayfield

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY041 Housing Authority of Morgantown

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04100000117	\$410,401	\$382,076	\$317,411	\$64,665	\$0	\$0	\$0	\$64,665
2	KY04100000118	\$466,456	\$441,920	\$400,596	\$41,324				\$41,324
<b>KY041</b>	<b>Total</b>	<b>\$876,857</b>	<b>\$823,996</b>	<b>\$718,007</b>	<b>\$105,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,989</b>

## CY 2017 Operating Subsidy

KY041    Housing Authority of Morgantown

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY042 Housing Authority of Cadiz

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04200000117	\$218,187	\$203,128	\$168,749	\$34,379	\$0	\$0	\$0	\$34,379
2	KY04200000118	\$220,083	\$208,507	\$189,009	\$19,498				\$19,498
<b>KY042</b>	<b>Total</b>	<b>\$438,270</b>	<b>\$411,635</b>	<b>\$357,758</b>	<b>\$53,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,877</b>



## CY 2017 Operating Subsidy

KY042    Housing Authority of Cadiz

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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### CY 2017 Operating Subsidy

KY043 Housing Authority of Fulton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04300000117	\$546,896	\$509,150	\$422,978	\$86,172	\$0	\$0	\$0	\$86,172
2	KY04300000118	\$559,489	\$530,060	\$480,494	\$49,566				\$49,566
<b>KY043</b>	<b>Total</b>	<b>\$1,106,385</b>	<b>\$1,039,210</b>	<b>\$903,472</b>	<b>\$135,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,738</b>

## CY 2017 Operating Subsidy

KY043    Housing Authority of Fulton

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY044 Housing Authority of Whitesburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04400000117	\$252,365	\$234,947	\$195,183	\$39,764	\$0	\$0	\$0	\$39,764
2	KY04400000118	\$258,914	\$245,295	\$222,358	\$22,937				\$22,937
<b>KY044</b>	<b>Total</b>	<b>\$511,279</b>	<b>\$480,242</b>	<b>\$417,541</b>	<b>\$62,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,701</b>

## CY 2017 Operating Subsidy

KY044    Housing Authority of Whitesburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.  
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### CY 2017 Operating Subsidy

KY045 Housing Authority of Jackson

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04500000117	\$74,723	\$69,566	\$57,792	\$11,774	\$0	\$0	\$0	\$11,774
2	KY04500000118	\$77,727	\$73,639	\$66,753	\$6,886				\$6,886
<b>KY045</b>	<b>Total</b>	<b>\$152,450</b>	<b>\$143,205</b>	<b>\$124,545</b>	<b>\$18,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,660</b>

## CY 2017 Operating Subsidy

KY045    Housing Authority of Jackson

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY046 Housing Authority of Albany

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04600000117	\$58,136	\$54,124	\$44,963	\$9,161	\$0	\$0	\$0	\$9,161
2	KY04600000118	\$64,812	\$61,403	\$55,661	\$5,742				\$5,742
<b>KY046</b>	<b>Total</b>	<b>\$122,948</b>	<b>\$115,527</b>	<b>\$100,624</b>	<b>\$14,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,903</b>



## CY 2017 Operating Subsidy

KY046    Housing Authority of Albany

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY047 Campbellsville Housing And Redevelopment Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04700000217	\$334,027	\$310,973	\$258,342	\$52,631	\$0	\$0	\$0	\$52,631
2	KY04700000117	\$296,790	\$276,306	\$229,543	\$46,763	\$0	\$0	\$0	\$46,763
3	KY04700000218	\$312,946	\$296,485	\$268,760	\$27,725				\$27,725
4	KY04700000118	\$310,867	\$294,515	\$266,975	\$27,540				\$27,540
<b>KY047</b>	<b>Total</b>	<b>\$1,254,630</b>	<b>\$1,178,279</b>	<b>\$1,023,620</b>	<b>\$154,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,659</b>

### CY 2017 Operating Subsidy

KY047 Campbellsville Housing And Redevelopment Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY048 Housing Authority of Monticello

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04800000117	\$224,146	\$208,676	\$173,358	\$35,318	\$0	\$0	\$0	\$35,318
2	KY04800000118	\$267,370	\$253,306	\$229,620	\$23,686				\$23,686
<b>KY048</b>	<b>Total</b>	<b>\$491,516</b>	<b>\$461,982</b>	<b>\$402,978</b>	<b>\$59,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,004</b>

## CY 2017 Operating Subsidy

KY048    Housing Authority of Monticello

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY049 Housing Authority of Versailles

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY04900000117	\$492,803	\$458,790	\$381,142	\$77,648	\$0	\$0	\$0	\$77,648
2	KY04900000118	\$493,271	\$467,325	\$423,625	\$43,700				\$43,700
<b>KY049</b>	<b>Total</b>	<b>\$986,074</b>	<b>\$926,115</b>	<b>\$804,767</b>	<b>\$121,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,348</b>

## CY 2017 Operating Subsidy

KY049    Housing Authority of Versailles

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY050 Housing Authority of Tompkinsville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05000000117	\$58,870	\$54,807	\$45,531	\$9,276	\$0	\$0	\$0	\$9,276
2	KY05000000118	\$58,744	\$55,654	\$50,450	\$5,204				\$5,204
<b>KY050</b>	<b>Total</b>	<b>\$117,614</b>	<b>\$110,461</b>	<b>\$95,981</b>	<b>\$14,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,480</b>



### CY 2017 Operating Subsidy

KY050    Housing Authority of Tompkinsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY052 Housing Authority of Lancaster

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05200000117	\$129,773	\$120,816	\$100,368	\$20,448	\$0	\$0	\$0	\$20,448
2	KY05200000118	\$120,125	\$113,806	\$103,164	\$10,642				\$10,642
<b>KY052</b>	<b>Total</b>	<b>\$249,898</b>	<b>\$234,622</b>	<b>\$203,532</b>	<b>\$31,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,090</b>

## CY 2017 Operating Subsidy

KY052    Housing Authority of Lancaster

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY053 Housing Authority of Greensburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05300000117	\$52,468	\$48,847	\$40,580	\$8,267	\$0	\$0	\$0	\$8,267
<b>KY053</b>	<b>Total</b>	<b>\$52,468</b>	<b>\$48,847</b>	<b>\$40,580</b>	<b>\$8,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,267</b>

### **CY 2017 Operating Subsidy**

KY053 Housing Authority of Greensburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY054 Housing Authority of Elizabethtown

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05400000117	\$189,424	\$176,350	\$146,503	\$29,847	\$0	\$0	\$0	\$29,847
2	KY05400000118	\$176,810	\$167,510	\$151,846	\$15,664				\$15,664
<b>KY054</b>	<b>Total</b>	<b>\$366,234</b>	<b>\$343,860</b>	<b>\$298,349</b>	<b>\$45,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,511</b>

### CY 2017 Operating Subsidy

KY054    Housing Authority of Elizabethtown

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY055 Housing Authority of Burkesville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05500000117	\$313,502	\$291,865	\$242,468	\$49,397	\$0	\$0	\$0	\$49,397
2	KY05500000118	\$313,368	\$296,885	\$269,123	\$27,762				\$27,762
<b>KY055</b>	<b>Total</b>	<b>\$626,870</b>	<b>\$588,750</b>	<b>\$511,591</b>	<b>\$77,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,159</b>



## CY 2017 Operating Subsidy

KY055    Housing Authority of Burkesville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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### CY 2017 Operating Subsidy

KY056 Housing Authority of Springfield

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05600000117	\$191,782	\$178,545	\$148,328	\$30,217	\$0	\$0	\$0	\$30,217
2	KY05600000118	\$189,542	\$179,572	\$162,780	\$16,792				\$16,792
<b>KY056</b>	<b>Total</b>	<b>\$381,324</b>	<b>\$358,117</b>	<b>\$311,108</b>	<b>\$47,009</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,009</b>

## CY 2017 Operating Subsidy

KY056    Housing Authority of Springfield

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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When this amount is negative it means that the project is in an overfunded for the year.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY057 Housing Authority of Carrollton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05700000117	\$276,076	\$257,022	\$213,522	\$43,500	\$0	\$0	\$0	\$43,500
2	KY05700000118	\$269,686	\$255,501	\$231,609	\$23,892				\$23,892
<b>KY057</b>	<b>Total</b>	<b>\$545,762</b>	<b>\$512,523</b>	<b>\$445,131</b>	<b>\$67,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,392</b>

## CY 2017 Operating Subsidy

KY057    Housing Authority of Carrollton

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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### CY 2017 Operating Subsidy

KY058 Housing Authority of Beattyville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05800000117	\$97,420	\$90,696	\$75,347	\$15,349	\$0	\$0	\$0	\$15,349
2	KY05800000118	\$114,135	\$108,131	\$98,020	\$10,111				\$10,111
<b>KY058</b>	<b>Total</b>	<b>\$211,555</b>	<b>\$198,827</b>	<b>\$173,367</b>	<b>\$25,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,460</b>

## CY 2017 Operating Subsidy

KY058    Housing Authority of Beattyville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY059 Housing Authority of Falmouth

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY05900000117	\$121,853	\$113,443	\$94,243	\$19,200	\$0	\$0	\$0	\$19,200
2	KY05900000118	\$119,788	\$113,487	\$102,875	\$10,612				\$10,612
<b>KY059</b>	<b>Total</b>	<b>\$241,641</b>	<b>\$226,930</b>	<b>\$197,118</b>	<b>\$29,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,812</b>



## CY 2017 Operating Subsidy

KY059    Housing Authority of Falmouth

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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### **CY 2017 Operating Subsidy**

KY060 Housing Authority of Flemingsburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06000000117	\$84,595	\$78,756	\$65,428	\$13,328	\$0	\$0	\$0	\$13,328
2	KY06000000118	\$97,000	\$91,898	\$83,304	\$8,594				\$8,594
<b>KY060</b>	<b>Total</b>	<b>\$181,595</b>	<b>\$170,654</b>	<b>\$148,732</b>	<b>\$21,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,922</b>

## CY 2017 Operating Subsidy

KY060    Housing Authority of Flemingsburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY061 Housing Authority of Georgetown

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06100000117	\$1,058,513	\$985,456	\$818,672	\$166,784	\$0	\$0	\$0	\$166,784
2	KY06100000118	\$1,075,049	\$1,018,501	\$923,260	\$95,241				\$95,241
<b>KY061</b>	<b>Total</b>	<b>\$2,133,562</b>	<b>\$2,003,957</b>	<b>\$1,741,932</b>	<b>\$262,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,025</b>

## CY 2017 Operating Subsidy

KY061    Housing Authority of Georgetown

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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### CY 2017 Operating Subsidy

KY062 Housing Authority of Harrodsburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06200000117	\$379,074	\$352,911	\$293,183	\$59,728	\$0	\$0	\$0	\$59,728
2	KY06200000118	\$467,508	\$442,917	\$401,499	\$41,418				\$41,418
<b>KY062</b>	<b>Total</b>	<b>\$846,582</b>	<b>\$795,828</b>	<b>\$694,682</b>	<b>\$101,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,146</b>

## CY 2017 Operating Subsidy

KY062    Housing Authority of Harrodsburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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### CY 2017 Operating Subsidy

KY063 Housing Authority of Bowling Green

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06300000217	\$506,599	\$471,634	\$391,813	\$79,821	\$0	\$0	\$0	\$79,821
2	KY06300000117	\$842,851	\$784,679	\$651,875	\$132,804	\$0	\$0	\$0	\$132,804
3	KY06300000218	\$476,840	\$451,758	\$409,514	\$42,244				\$42,244
4	KY06300000118	\$840,010	\$795,825	\$721,408	\$74,417				\$74,417
<b>KY063</b>	<b>Total</b>	<b>\$2,666,300</b>	<b>\$2,503,896</b>	<b>\$2,174,610</b>	<b>\$329,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,286</b>



## CY 2017 Operating Subsidy

KY063    Housing Authority of Bowling Green

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY064 Housing Authority of Columbia

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06400000117	\$184,041	\$171,339	\$142,340	\$28,999	\$0	\$0	\$0	\$28,999
2	KY06400000118	\$160,499	\$152,057	\$137,837	\$14,220				\$14,220
<b>KY064</b>	<b>Total</b>	<b>\$344,540</b>	<b>\$323,396</b>	<b>\$280,177</b>	<b>\$43,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,219</b>

## CY 2017 Operating Subsidy

KY064    Housing Authority of Columbia

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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### CY 2017 Operating Subsidy

KY065 Housing Authority of London

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06500000117	\$217,711	\$202,685	\$168,382	\$34,303	\$0	\$0	\$0	\$34,303
2	KY06500000118	\$253,999	\$240,639	\$218,136	\$22,503				\$22,503
<b>KY065</b>	<b>Total</b>	<b>\$471,710</b>	<b>\$443,324</b>	<b>\$386,518</b>	<b>\$56,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,806</b>

## CY 2017 Operating Subsidy

KY065    Housing Authority of London

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY066 Housing Authority of Manchester

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06600000117	\$87,037	\$81,030	\$67,316	\$13,714	\$0	\$0	\$0	\$13,714
2	KY06600000118	\$89,377	\$84,676	\$76,758	\$7,918				\$7,918
<b>KY066</b>	<b>Total</b>	<b>\$176,414</b>	<b>\$165,706</b>	<b>\$144,074</b>	<b>\$21,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,632</b>

## CY 2017 Operating Subsidy

KY066    Housing Authority of Manchester

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2017 Operating Subsidy

KY067 Housing Authority of Horse Cave

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06700000117	\$204,406	\$190,298	\$158,091	\$32,207	\$0	\$0	\$0	\$32,207
2	KY06700000118	\$211,537	\$200,410	\$181,670	\$18,740				\$18,740
<b>KY067</b>	<b>Total</b>	<b>\$415,943</b>	<b>\$390,708</b>	<b>\$339,761</b>	<b>\$50,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,947</b>



## CY 2017 Operating Subsidy

KY067    Housing Authority of Horse Cave

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY069 Housing Authority of Williamstown

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY06900000117	\$108,444	\$100,959	\$83,873	\$17,086	\$0	\$0	\$0	\$17,086
2	KY06900000118	\$113,450	\$107,483	\$97,432	\$10,051				\$10,051
<b>KY069</b>	<b>Total</b>	<b>\$221,894</b>	<b>\$208,442</b>	<b>\$181,305</b>	<b>\$27,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,137</b>

## CY 2017 Operating Subsidy

KY069    Housing Authority of Williamstown

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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### CY 2017 Operating Subsidy

KY070 Housing Authority of Central City

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07000000117	\$124,744	\$116,134	\$96,479	\$19,655	\$0	\$0	\$0	\$19,655
2	KY07000000118	\$116,402	\$110,279	\$99,967	\$10,312				\$10,312
<b>KY070</b>	<b>Total</b>	<b>\$241,146</b>	<b>\$226,413</b>	<b>\$196,446</b>	<b>\$29,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,967</b>

## CY 2017 Operating Subsidy

KY070    Housing Authority of Central City

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY071 Housing Authority of Bardstown

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07100000117	\$377,902	\$351,820	\$292,276	\$59,544	\$0	\$0	\$0	\$59,544
2	KY07100000118	\$375,442	\$355,694	\$322,433	\$33,261				\$33,261
<b>KY071</b>	<b>Total</b>	<b>\$753,344</b>	<b>\$707,514</b>	<b>\$614,709</b>	<b>\$92,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,805</b>

## CY 2017 Operating Subsidy

KY071    Housing Authority of Bardstown

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY072 Housing Authority of Princeton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07200000117	\$226,688	\$211,042	\$175,324	\$35,718	\$0	\$0	\$0	\$35,718
2	KY07200000118	\$231,810	\$219,617	\$199,080	\$20,537				\$20,537
<b>KY072</b>	<b>Total</b>	<b>\$458,498</b>	<b>\$430,659</b>	<b>\$374,404</b>	<b>\$56,255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,255</b>



## CY 2017 Operating Subsidy

KY072    Housing Authority of Princeton

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY073 Housing Authority of Liberty

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07300000117	\$153,290	\$142,710	\$118,557	\$24,153	\$0	\$0	\$0	\$24,153
2	KY07300000118	\$161,709	\$153,203	\$138,877	\$14,326				\$14,326
<b>KY073</b>	<b>Total</b>	<b>\$314,999</b>	<b>\$295,913</b>	<b>\$257,434</b>	<b>\$38,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,479</b>

## CY 2017 Operating Subsidy

KY073    Housing Authority of Liberty

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY074 Housing Authority of Ashland

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07400000217	\$361,919	\$336,940	\$279,914	\$57,026	\$0	\$0	\$0	\$57,026
2	KY07400000117	\$638,277	\$594,224	\$493,654	\$100,570	\$0	\$0	\$0	\$100,570
3	KY07400000218	\$401,530	\$380,410	\$344,837	\$35,573				\$35,573
4	KY07400000118	\$692,127	\$655,721	\$594,404	\$61,317				\$61,317
<b>KY074</b>	<b>Total</b>	<b>\$2,093,853</b>	<b>\$1,967,295</b>	<b>\$1,712,809</b>	<b>\$254,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,486</b>

## CY 2017 Operating Subsidy

KY074    Housing Authority of Ashland

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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### CY 2017 Operating Subsidy

KY075 Housing Authority of Dawson Springs

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07500000117	\$332,441	\$309,496	\$257,115	\$52,381	\$0	\$0	\$0	\$52,381
2	KY07500000118	\$304,735	\$288,706	\$261,708	\$26,998				\$26,998
<b>KY075</b>	<b>Total</b>	<b>\$637,176</b>	<b>\$598,202</b>	<b>\$518,823</b>	<b>\$79,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,379</b>

### CY 2017 Operating Subsidy

KY075    Housing Authority of Dawson Springs

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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### CY 2017 Operating Subsidy

KY077 Housing Authority of Harlan

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07700000117	\$289,788	\$269,787	\$224,127	\$45,660	\$0	\$0	\$0	\$45,660
2	KY07700000118	\$290,619	\$275,332	\$249,585	\$25,747				\$25,747
<b>KY077</b>	<b>Total</b>	<b>\$580,407</b>	<b>\$545,119</b>	<b>\$473,712</b>	<b>\$71,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,407</b>



## CY 2017 Operating Subsidy

KY077    Housing Authority of Harlan

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY078 Housing Authority of Eminence

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07800000117	\$201,387	\$187,488	\$155,756	\$31,732	\$0	\$0	\$0	\$31,732
2	KY07800000118	\$194,757	\$184,513	\$167,259	\$17,254				\$17,254
<b>KY078</b>	<b>Total</b>	<b>\$396,144</b>	<b>\$372,001</b>	<b>\$323,015</b>	<b>\$48,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,986</b>

## CY 2017 Operating Subsidy

KY078    Housing Authority of Eminence

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY079 Housing Authority of Stanford

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY07900000117	\$103,214	\$96,090	\$79,828	\$16,262	\$0	\$0	\$0	\$16,262
2	KY07900000118	\$112,942	\$107,001	\$96,995	\$10,006				\$10,006
<b>KY079</b>	<b>Total</b>	<b>\$216,156</b>	<b>\$203,091</b>	<b>\$176,823</b>	<b>\$26,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,268</b>

## CY 2017 Operating Subsidy

KY079    Housing Authority of Stanford

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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### CY 2017 Operating Subsidy

KY080 Housing Authority of Stanton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08000000117	\$85,232	\$79,349	\$65,920	\$13,429	\$0	\$0	\$0	\$13,429
2	KY08000000118	\$85,952	\$81,431	\$73,816	\$7,615				\$7,615
<b>KY080</b>	<b>Total</b>	<b>\$171,184</b>	<b>\$160,780</b>	<b>\$139,736</b>	<b>\$21,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,044</b>

## CY 2017 Operating Subsidy

KY080    Housing Authority of Stanton

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY081 Housing Authority of McCreary County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08100081217	\$151,551	\$141,091	\$117,212	\$23,879	\$0	\$0	\$0	\$23,879
2	KY08100081218	\$156,057	\$147,848	\$134,023	\$13,825				\$13,825
<b>KY081</b>	<b>Total</b>	<b>\$307,608</b>	<b>\$288,939</b>	<b>\$251,235</b>	<b>\$37,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,704</b>



## CY 2017 Operating Subsidy

KY081    Housing Authority of McCreary County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY083 Housing Authority of Hodgenville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08300000117	\$200,664	\$186,814	\$155,197	\$31,617	\$0	\$0	\$0	\$31,617
2	KY08300000118	\$250,392	\$237,221	\$215,039	\$22,182				\$22,182
<b>KY083</b>	<b>Total</b>	<b>\$451,056</b>	<b>\$424,035</b>	<b>\$370,236</b>	<b>\$53,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,799</b>

## CY 2017 Operating Subsidy

KY083    Housing Authority of Hodgenville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY084 Housing Authority Vanceburg

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08400000117	\$158,845	\$147,882	\$122,853	\$25,029	\$0	\$0	\$0	\$25,029
2	KY08400000118	\$156,701	\$148,459	\$134,576	\$13,883				\$13,883
<b>KY084</b>	<b>Total</b>	<b>\$315,546</b>	<b>\$296,341</b>	<b>\$257,429</b>	<b>\$38,912</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,912</b>

### CY 2017 Operating Subsidy

KY084    Housing Authority Vanceburg

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY085 Housing Authority of Providence

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08500000117	\$174,883	\$162,813	\$135,258	\$27,555	\$0	\$0	\$0	\$27,555
2	KY08500000118	\$159,680	\$151,281	\$137,134	\$14,147				\$14,147
<b>KY085</b>	<b>Total</b>	<b>\$334,563</b>	<b>\$314,094</b>	<b>\$272,392</b>	<b>\$41,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,702</b>

## CY 2017 Operating Subsidy

KY085    Housing Authority of Providence

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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### CY 2017 Operating Subsidy

KY086 HA of Lawrence County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08600000117	\$219,619	\$204,461	\$169,857	\$34,604	\$0	\$0	\$0	\$34,604
2	KY08600000118	\$211,373	\$200,255	\$181,528	\$18,727				\$18,727
<b>KY086</b>	<b>Total</b>	<b>\$430,992</b>	<b>\$404,716</b>	<b>\$351,385</b>	<b>\$53,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,331</b>



### CY 2017 Operating Subsidy

KY086    HA of Lawrence County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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### CY 2017 Operating Subsidy

KY087 Housing Authority of Radcliff

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08700000117	\$84,171	\$78,362	\$65,099	\$13,263	\$0	\$0	\$0	\$13,263
2	KY08700000118	\$100,208	\$94,937	\$86,059	\$8,878				\$8,878
<b>KY087</b>	<b>Total</b>	<b>\$184,379</b>	<b>\$173,299</b>	<b>\$151,158</b>	<b>\$22,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,141</b>

## CY 2017 Operating Subsidy

KY087    Housing Authority of Radcliff

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY089 Housing Authority of Shelbyville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY08900000117	\$101,675	\$94,658	\$78,638	\$16,020	\$0	\$0	\$0	\$16,020
2	KY08900000118	\$114,031	\$108,033	\$97,930	\$10,103				\$10,103
<b>KY089</b>	<b>Total</b>	<b>\$215,706</b>	<b>\$202,691</b>	<b>\$176,568</b>	<b>\$26,123</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,123</b>

## CY 2017 Operating Subsidy

KY089    Housing Authority of Shelbyville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY090 Housing Authority of Berea

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09000000117	\$115,579	\$107,602	\$89,391	\$18,211	\$0	\$0	\$0	\$18,211
2	KY09000000118	\$113,181	\$107,228	\$97,201	\$10,027				\$10,027
<b>KY090</b>	<b>Total</b>	<b>\$228,760</b>	<b>\$214,830</b>	<b>\$186,592</b>	<b>\$28,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,238</b>

## CY 2017 Operating Subsidy

KY090    Housing Authority of Berea

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY091 Housing Authority of Benton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09100000117	\$104,674	\$97,450	\$80,957	\$16,493	\$0	\$0	\$0	\$16,493
2	KY09100000118	\$113,435	\$107,468	\$97,419	\$10,049				\$10,049
<b>KY091</b>	<b>Total</b>	<b>\$218,109</b>	<b>\$204,918</b>	<b>\$178,376</b>	<b>\$26,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,542</b>



## CY 2017 Operating Subsidy

KY091    Housing Authority of Benton

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY092 Olive Hill PHA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09200000117	\$105,635	\$98,344	\$81,700	\$16,644	\$0	\$0	\$0	\$16,644
2	KY09200000118	\$121,578	\$115,183	\$104,412	\$10,771				\$10,771
<b>KY092</b>	<b>Total</b>	<b>\$227,213</b>	<b>\$213,527</b>	<b>\$186,112</b>	<b>\$27,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,415</b>

## CY 2017 Operating Subsidy

KY092 Olive Hill PHA

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY093 Housing Authority of Morganfield

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09300000117	\$84,057	\$78,256	\$65,011	\$13,245	\$0	\$0	\$0	\$13,245
2	KY09300000118	\$111,994	\$106,103	\$96,181	\$9,922				\$9,922
<b>KY093</b>	<b>Total</b>	<b>\$196,051</b>	<b>\$184,359</b>	<b>\$161,192</b>	<b>\$23,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,167</b>

## CY 2017 Operating Subsidy

KY093    Housing Authority of Morganfield

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY094 Housing Authority of Sturgis

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09400000117	\$93,372	\$86,928	\$72,216	\$14,712	\$0	\$0	\$0	\$14,712
2	KY09400000118	\$97,254	\$92,138	\$83,522	\$8,616				\$8,616
<b>KY094</b>	<b>Total</b>	<b>\$190,626</b>	<b>\$179,066</b>	<b>\$155,738</b>	<b>\$23,328</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,328</b>

## CY 2017 Operating Subsidy

KY094    Housing Authority of Sturgis

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY096 Housing Authority of Knott County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09600000117	\$177,208	\$164,977	\$137,056	\$27,921	\$0	\$0	\$0	\$27,921
2	KY09600000118	\$152,694	\$144,662	\$131,135	\$13,527				\$13,527
<b>KY096</b>	<b>Total</b>	<b>\$329,902</b>	<b>\$309,639</b>	<b>\$268,191</b>	<b>\$41,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,448</b>



### CY 2017 Operating Subsidy

KY096    Housing Authority of Knott County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY097 Housing Authority of Mount Vernon

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09700000117	\$66,940	\$62,320	\$51,773	\$10,547	\$0	\$0	\$0	\$10,547
2	KY09700000118	\$49,607	\$46,998	\$42,603	\$4,395				\$4,395
<b>KY097</b>	<b>Total</b>	<b>\$116,547</b>	<b>\$109,318</b>	<b>\$94,376</b>	<b>\$14,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,942</b>

## CY 2017 Operating Subsidy

KY097    Housing Authority of Mount Vernon

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY098 Housing Authority of Owenton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09800000117	\$89,443	\$83,270	\$69,177	\$14,093	\$0	\$0	\$0	\$14,093
2	KY09800000118	\$97,712	\$92,572	\$83,916	\$8,656				\$8,656
<b>KY098</b>	<b>Total</b>	<b>\$187,155</b>	<b>\$175,842</b>	<b>\$153,093</b>	<b>\$22,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,749</b>

## CY 2017 Operating Subsidy

KY098    Housing Authority of Owenton

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY099 Housing Authority of Franklin

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY09900000217	\$2,785	\$2,593	\$2,154	\$439	\$0	\$0	\$0	\$439
2	KY09900000117	\$158,765	\$147,807	\$122,792	\$25,015	\$0	\$0	\$0	\$25,015
3	KY09900000218	\$5,700	\$5,400	\$4,895	\$505				\$505
4	KY09900000118	\$126,703	\$120,038	\$108,814	\$11,224				\$11,224
<b>KY099</b>	<b>Total</b>	<b>\$293,953</b>	<b>\$275,838</b>	<b>\$238,655</b>	<b>\$37,183</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,183</b>

## CY 2017 Operating Subsidy

KY099    Housing Authority of Franklin

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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### CY 2017 Operating Subsidy

KY100 Housing Authority of Greenville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY10000000117	\$71,827	\$66,870	\$55,553	\$11,317	\$0	\$0	\$0	\$11,317
2	KY10000000118	\$55,712	\$52,782	\$47,846	\$4,936				\$4,936
<b>KY100</b>	<b>Total</b>	<b>\$127,539</b>	<b>\$119,652</b>	<b>\$103,399</b>	<b>\$16,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,253</b>



## CY 2017 Operating Subsidy

KY100    Housing Authority of Greenville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY101 Housing Authority of Irvington

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY10100000117	\$95,995	\$89,370	\$74,244	\$15,126	\$0	\$0	\$0	\$15,126
2	KY10100000118	\$89,974	\$85,241	\$77,270	\$7,971				\$7,971
<b>KY101</b>	<b>Total</b>	<b>\$185,969</b>	<b>\$174,611</b>	<b>\$151,514</b>	<b>\$23,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,097</b>

## CY 2017 Operating Subsidy

KY101    Housing Authority of Irvington

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY104 Housing Authority of Scottsville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY10400000117	\$106,361	\$99,020	\$82,262	\$16,758	\$0	\$0	\$0	\$16,758
2	KY10400000118	\$85,564	\$81,063	\$73,483	\$7,580				\$7,580
<b>KY104</b>	<b>Total</b>	<b>\$191,925</b>	<b>\$180,083</b>	<b>\$155,745</b>	<b>\$24,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,338</b>

## CY 2017 Operating Subsidy

KY104    Housing Authority of Scottsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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### CY 2017 Operating Subsidy

KY106 Housing Authority of Owingsville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY10600000117	\$179,347	\$166,969	\$138,710	\$28,259	\$0	\$0	\$0	\$28,259
2	KY10600000118	\$149,752	\$141,875	\$128,608	\$13,267				\$13,267
<b>KY106</b>	<b>Total</b>	<b>\$329,099</b>	<b>\$308,844</b>	<b>\$267,318</b>	<b>\$41,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,526</b>

## CY 2017 Operating Subsidy

KY106    Housing Authority of Owingsville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY107 Housing Authority of Pikeville

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY10700000117	\$608,761	\$566,745	\$470,826	\$95,919	\$0	\$0	\$0	\$95,919
2	KY10700000118	\$733,794	\$695,196	\$630,188	\$65,008				\$65,008
<b>KY107</b>	<b>Total</b>	<b>\$1,342,555</b>	<b>\$1,261,941</b>	<b>\$1,101,014</b>	<b>\$160,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,927</b>



## CY 2017 Operating Subsidy

KY107    Housing Authority of Pikeville

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.


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### CY 2017 Operating Subsidy

KY122 Housing Authority of Beaver Dam

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY12200000117	\$142,921	\$133,057	\$110,538	\$22,519	\$0	\$0	\$0	\$22,519
2	KY12200000118	\$146,428	\$138,726	\$125,754	\$12,972				\$12,972
<b>KY122</b>	<b>Total</b>	<b>\$289,349</b>	<b>\$271,783</b>	<b>\$236,292</b>	<b>\$35,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,491</b>

## CY 2017 Operating Subsidy

KY122    Housing Authority of Beaver Dam

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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### CY 2017 Operating Subsidy

KY129 Housing Authority of Dayton

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY12900000117	\$161,441	\$150,299	\$124,861	\$25,438	\$0	\$0	\$0	\$25,438
2	KY12900000118	\$193,641	\$183,455	\$166,301	\$17,154				\$17,154
<b>KY129</b>	<b>Total</b>	<b>\$355,082</b>	<b>\$333,754</b>	<b>\$291,162</b>	<b>\$42,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,592</b>

## CY 2017 Operating Subsidy

KY129    Housing Authority of Dayton

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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### CY 2017 Operating Subsidy

KY147 Housing Authority of McKee

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY14700000117	\$172,264	\$160,375	\$133,232	\$27,143	\$0	\$0	\$0	\$27,143
2	KY14700000118	\$182,562	\$172,959	\$156,786	\$16,173				\$16,173
<b>KY147</b>	<b>Total</b>	<b>\$354,826</b>	<b>\$333,334</b>	<b>\$290,018</b>	<b>\$43,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,316</b>

## CY 2017 Operating Subsidy

KY147    Housing Authority of McKee

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in  eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2017](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017)"

### CY 2017 Operating Subsidy

KY149 Housing Authority of Martin County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY14900000117	\$74,261	\$69,136	\$57,435	\$11,701	\$0	\$0	\$0	\$11,701
2	KY14900000118	\$108,096	\$102,410	\$92,834	\$9,576				\$9,576
<b>KY149</b>	<b>Total</b>	<b>\$182,357</b>	<b>\$171,546</b>	<b>\$150,269</b>	<b>\$21,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,277</b>



## CY 2017 Operating Subsidy

KY149    Housing Authority of Martin County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

### Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY157 Housing Authority of Floyd County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY15700000117	\$487,486	\$453,840	\$377,030	\$76,810	\$0	\$0	\$0	\$76,810
2	KY15700000118	\$499,378	\$473,111	\$428,870	\$44,241				\$44,241
<b>KY157</b>	<b>Total</b>	<b>\$986,864</b>	<b>\$926,951</b>	<b>\$805,900</b>	<b>\$121,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,051</b>

### CY 2017 Operating Subsidy

KY157    Housing Authority of Floyd County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY158 Housing Authority of Dry Ridge

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY15800000117	\$205,600	\$191,410	\$159,014	\$32,396	\$0	\$0	\$0	\$32,396
2	KY15800000118	\$237,159	\$224,684	\$203,674	\$21,010				\$21,010
<b>KY158</b>	<b>Total</b>	<b>\$442,759</b>	<b>\$416,094</b>	<b>\$362,688</b>	<b>\$53,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,406</b>

### CY 2017 Operating Subsidy

KY158    Housing Authority of Dry Ridge

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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### CY 2017 Operating Subsidy

KY170 Housing Authority of Todd County

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY17000000117	\$244,809	\$227,913	\$189,339	\$38,574	\$0	\$0	\$0	\$38,574
2	KY17000000118	\$247,802	\$234,768	\$212,814	\$21,954				\$21,954
<b>KY170</b>	<b>Total</b>	<b>\$492,611</b>	<b>\$462,681</b>	<b>\$402,153</b>	<b>\$60,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,528</b>

### CY 2017 Operating Subsidy

KY170    Housing Authority of Todd County

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.


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### CY 2017 Operating Subsidy

KY177 Housing Authority of Salyersville/Magoffin Co.

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	KY17700000117	\$148,982	\$138,699	\$115,225	\$23,474	\$0	\$0	\$0	\$23,474
2	KY17700000118	\$154,613	\$146,480	\$132,783	\$13,697				\$13,697
<b>KY177</b>	<b>Total</b>	<b>\$303,595</b>	<b>\$285,179</b>	<b>\$248,008</b>	<b>\$37,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,171</b>



### CY 2017 Operating Subsidy

KY177    Housing Authority of Salyersville/Magoffin Co.

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

**Definitions:**

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